

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040201-0

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	IR CODE	COST CNTR ACCT	MJO	DATE 04/07/57 SO W O	DISTR AMT
07 04 03 7	13598	5017	679	50	252035 12501	5062	29	72.00 72.00 *
								72.00 **
07 04 03 7	13598	5017	679	50	252035 12501	5062	47	936.00
11 04 04 7	2805	4117	89	50	252035 12501	5062	47 1	443.80
11 04 04 7	2806	4117	89	50	252035 12501	5062	47 1	125.70
11 04 04 7	2832	4117	89	50	252035 12501	5062	47 1	281.60
11 04 04 7	2833	4117	89	50	252035 12501	5062	47 1	315.40
11 04 04 7	2834	4117	89	50	252035 12501	5062	47 1	393.60
11 04 04 7	2936	4117	89	50	252035 12501	5062	47 1	92.60
								2,588.70 *
09 04 03 7	35	7681	PETTY CASH	55	252059 12501	5062	47	33.40 33.40 *
								2,622.10 **
								<i>Total</i> 2,694.10 ***

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